

**Expendable Trust Funds**  
**Combining Statement Of Revenues, Expenditures And Changes In Fund Balances**

Fiscal Year Ended June 30, 1999  
 (Amounts in thousands)

	Deferred Compensation Trust	Unemployment Compensation	Other Expendable Trust	Totals	
				1999	1998
<b>Revenues:</b>					
Taxes.....	\$ -	\$ 845,899	\$ -	\$ 845,899	\$ 1,015,807
Assessments.....	-	-	78	78	2,306
Federal grants and reimbursements.....	-	15,666	13,043	28,709	30,306
Departmental.....	-	10,982	6,996	17,978	15,587
Deferred compensation.....	567,569	-	-	567,569	472,640
Miscellaneous.....	-	118,660	187,005	305,665	288,047
Total revenues.....	<u>567,569</u>	<u>991,207</u>	<u>207,122</u>	<u>1,765,898</u>	<u>1,824,693</u>
<b>Other financing sources:</b>					
Operating transfers in.....	-	-	6,796	6,796	78,796
Total other financing sources.....	-	-	6,796	6,796	78,796
Total revenues and other financing sources.....	<u>567,569</u>	<u>991,207</u>	<u>213,918</u>	<u>1,772,694</u>	<u>1,903,489</u>
<b>Expenditures:</b>					
Current:					
Judiciary.....	-	-	189	189	226
Secretary of the Commonwealth.....	-	-	12	12	5
Treasurer and Receiver-General.....	-	-	477	477	1,460
Auditor of the Commonwealth.....	-	-	353	353	170
Attorney General.....	-	-	2,504	2,504	3,404
District Attorney.....	-	-	3,402	3,402	3,152
Office of campaign and political finance.....	-	-	1,720	1,720	-
Sheriff's department.....	-	-	7	7	-
Administration and finance.....	-	-	5,385	5,385	9,536
Environmental affairs.....	-	-	6,394	6,394	7,125
Communities and development.....	-	-	1,776	1,776	575
Health and human services.....	-	-	18,725	18,725	17,942
Transportation and construction.....	-	-	1,544	1,544	537
Education.....	-	-	2,508	2,508	6,117
Higher education.....	-	-	168	168	117
Public safety.....	-	-	2,825	2,825	2,634
Economic development.....	-	-	370	370	447
Elder affairs.....	-	-	47	47	36
Consumer affairs.....	-	-	7,674	7,674	6,403
Labor.....	-	839,483	44,543	884,026	787,898
Deferred compensation.....	<u>93,626</u>	-	-	<u>93,626</u>	<u>82,778</u>
Total expenditures.....	<u>93,626</u>	<u>839,483</u>	<u>100,623</u>	<u>1,033,732</u>	<u>930,562</u>
<b>Other financing uses:</b>					
Operating transfers out.....	-	-	70,252	70,252	82,705
Total other financing uses.....	-	-	70,252	70,252	82,705
Total expenditures and other financing uses.....	<u>93,626</u>	<u>839,483</u>	<u>170,875</u>	<u>1,103,984</u>	<u>1,013,267</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....					
	473,943	151,724	43,043	668,710	890,222
Fund balances at beginning of year .....	<u>2,006,455</u>	<u>1,918,742</u>	<u>213,115</u>	<u>4,138,312</u>	<u>3,248,090</u>
Fund balances at end of year.....	<u>\$ 2,480,398</u>	<u>\$ 2,070,466</u>	<u>\$ 256,158</u>	<u>\$ 4,807,022</u>	<u>\$ 4,138,312</u>